

Specialized Treatment Facility 14426 James Bond Road, Gulfport, Mississippi 39503

Anastasia "Stacy" G. Miller

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,728,767	6,200,000	5,888,244		
a. Additional Compensation			522,089		
b. Proposed Vacancy Rate (Dollar Amount)			(210,333)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,728,767	6,200,000	6,200,000		
2. Travel					
a. Travel & Subsistence (In-State)	12,700	15,000	15,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	12,700	15,000	15,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	23,276	26,000	26,000		
b. Communications, Transportation & Utilities	133,983	138,500	138,500		
c. Public Information	1,075	3,000	3,000		
d. Rents	5,938	5,500	5,500		
e. Repairs & Service	146,968	125,000	125,000		
f. Fees, Professional & Other Services	550,294	567,275	567,275		
g. Other Contractual Services	35,462	32,425	32,425		
h. Data Processing	145,616	281,092	145,157	(135,935)	(48.35%)
i. Other	5,524				
Total Contractual Services	1,048,136	1,178,792	1,042,857	(135,935)	(11.53%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	1,745	1,000	1,000		
b. Printing & Office Supplies & Materials	39,450	33,500	33,500		
c. Equipment, Repair Parts, Supplies & Accessories	33,585	35,000	35,000		
d. Professional & Scientific Supplies & Materials	140,833	135,000	135,000		
e. Other Supplies & Materials	357,527	345,500	345,500		
Total Commodities	573,140	550,000	550,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	10,095				
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	405				
c. Office Machines, Furniture, Fixtures & Equipment		20,000	20,000		
d. IS Equipment (Data Processing & Telecommunications)	75,912	22,900	31,900	9,000	39.30%
e. Equipment - Lease Purchase					
f. Other Equipment	28,699	30,000	30,000		
Total Equipment (Schedule D-2)	105,016	72,900	81,900	9,000	12.34%
3. Vehicles (Schedule D-3)	99,447				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,261,020	627,574	754,509	126,935	20.22%
TOTAL EXPENDITURES	8,838,321	8,644,266	8,644,266		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,553,125	4,602,020	5,619,998	1,017,978	22.12%
General Fund Appropriation (Enter General Fund Lapse Below)	2,846,317	2,751,605	2,751,605		
State Support Special Funds	110,639	110,639	110,639		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	7,127,242	6,000,000	6,000,000		
Drug Court Assessment Funds	755,285	750,000	750,000		
Other Funds	47,733	50,000	50,000		
Less: Estimated Cash Available Next Fiscal Period	(4,602,020)	(5,619,998)	(6,637,976)	1,017,978	18.11%
TOTAL FUNDS (equals Total Expenditures above)	8,838,321	8,644,266	8,644,266		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 144	142	148	6	4.22%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 8.00	6.00	6.00		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Diana Mikula
Official of Board or Commission

Budget Officer: John Charlton / jcharlton@stf.state.ms.us

Phone Number: (228) 328-6000

Submitted by: Anastasia "Stacy" G. Miller
Name

Title: Facility Director

Date: July 28, 2014